

2001-03 Balance Sheet
Including Governor Locke's Proposed 2002 Supplemental Budget
General Fund - State
(Dollars in Millions)

Resources

Beginning Fund Balance	599.0
November 2001 Revenue Forecast	21,208.7
Proposed Revenue and Fee Changes	165.6
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	\$21,374.3
Total Resources (Revenues plus Beginning Balance)	<hr/>
	\$21,973.3

Initiative 601 Expenditure Limit

November 2001 Limit as adjusted for Supplemental Budget	23,131.5
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Expenditures

Current 2001-03 Appropriations	22,783.2
Governor's Proposed 2002 Supplemental	(252.9)
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Revised 2001-03 Budget	22,530.3

Unrestricted General Fund Reserve

Unrestricted Balance	(557.0)
Current Budget: Money Transfers into General Fund	228.0
2002 Supplemental: Money Transfers into General Fund	250.1
Transfer from the Emergency Reserve Fund	78.9
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	0.0

Emergency Reserve Fund

Beginning Balance	461.9
Emergency Reserve Transfers to Transportation	(70.0)
Interest Earnings	15.5
Earthquake/Drought	(25.0)
Transfer to General Fund	(78.9)
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	303.5

Balance Sheet Detail for Proposed Revenue, Fee Changes, and Transfers
General Fund - State
(Dollars in Millions)

Budget Driven Revenue

Additional revenue from Dept. of Revenue due to improvements in tax collection	46.4
Lottery "Big Game"	24.9
Liquor Tax Surcharge	4.7

Proposed Legislation

New state Gambling tax of 10 percent on card room, pull tabs, punch boards	73.7
Use Tax applied to shipping charges	20.0
Blood Bank and Tissue Business and Occupation tax exemption	(0.0)
Community Economic Revitalization Board Account to retain interest earning	(1.7)
Investment Income Business and Occupation tax deduction	(4.2)
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Fee Changes

Fish and Wildlife-Hydraulic Project (HPA) Fee Increase	4.3
Fish and Wildlife-Fishing and Hunting License Fee Increase	1.0
GF-S Loss due to Licensing Fee change for Adult Family Homes and Nursing Homes	(3.4)
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Total Revenue and Fee Changes	165.6
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Money Transfers to General Fund

Proshare Revenue	200.0
Tobacco Prevention and Control Account	21.2
Health Services Account	12.2
Industrial Insurance Fund	1.0
Gambling Account fund	2.0
Financial Services Regulatory Account	2.3
State Drought Protection Account	3.0
Treasurer's Service Account	4.4
Clark/McNary Account	4.0
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